

**UMAMAHESWARA RAO & CO.**  
**CHARTERED ACCOUNTANTS**

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PARTNERS

V. UMAMAHESWARA RAO B.Sc., F.C.A.,  
K.V. RAMANA B.Com., A.C.A.,  
G.V. PURNA CHANDRA RAO B.Com., F.C.A.,  
RAVI VADLAMANI B.Com., A.C.S., F.C.A.,  
AMARA V.B. RAO B.Com., A.I.C.W.A., F.C.A.

G. SIVA RAMA KRISHNA PRASAD B.Com., F.C.A.,  
HARI KIRAN VADLAMANI B.Com., F.C.A.,  
L. SHYAMA PRASAD B.Com., F.C.A.,  
V. JAYARAM PRASAD B.Com., A.C.A.,  
S. VENU GOPAL B.Com., A.C.A.

AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME-TAX ACT, 1961  
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

We have examined the Balance Sheet of Institute of Health Systems, Hyderabad as at 31.03.98, the Receipts & Payments Account and Income and Expenditure Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said institution.

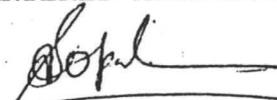
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion and to the best of our information, and according to the information given to us, the said Accounts give a true and fair view:-

- i) In the case of the Balance Sheet, of the state of affairs of the above named Institution as at 31.03.98, and
- ii) In the case of the Income and Expenditure Account, of the excess of Expenditure over Income for the period ending 31.03.98.

for UMAMAHESWARA RAO & CO  
CHARTERED ACCOUNTANTS

Place: Hyderabad  
Date : 27.08.98

  
(S. VENUGOPAL) 27/8/98  
PARTNER

HEAD OFFICE :  
HYDERABAD : 34/A, Journalists Colony, Road No. 3, Banjara Hills, Hyderabad - 500 034.  
Tel : 040-3352493, 3352533, Fax : 040-3352492

RANCHES :  
UNTUR : "SAMATA", 6th Lane, Main Road, Brodipet, Guntur - 522 002. Grams Relief Tel : 0863-355906, 354524.  
UNTUR II : Amara Buildings, Patnam Bazaar, Guntur - 522 003. Tel : 0863 - 225676  
UDIVADA : Sivalayam Street, Gourisankarapuram, Gudivada - 521 301, Tel : 08674-42144, 42174  
CHENNAI : A-8, Satyasraya Apartments, 120 L.B. Road, Thiruvanimiyur, Chennai - 600 041. Tel : 044 -4925177

**INSTITUTE OF HEALTH SYSTEMS: HYDERABAD**

**BALANCE SHEET AS ON 31ST MARCH '98**

Previous Year Rs.	Liability	Sch.No.	Current year Rs.	Previous year Rs.	Assets	Sch.No.	Current Year Rs.
	<b>Capital Fund:</b>				<b>Fixed Assets :</b>		
1337638	As per the last Balance Sheet	1337638		1088674	As per the last Balance Sheet		1090674
	Excess of Exps over Income (-)	215231	1122407	21000	<b>Deposits</b>		
				21000	Telephone Deposit		21000
62465	Corpus Fund	A	82802		Rent Deposit		21000
123941	Terminal Benefit Fund		167204	191950	Recoverable from Donor Agencies		--
17000	Life Membership Fees		17000				
146144	Donor Agencies Account	B	239604		<b>Closing Balances:</b>		
34947	Outstanding Liabilities	C	27217	17949	Cash On Hand		3136
				381562	Cash At Banks	0	520424
1722135	<b>Total</b>		1656234	1722135	<b>Total</b>		1656234

Place: Hyderabad

Date: 27.08.98

for INSTITUTE OF HEALTH SYSTEMS

*[Signature]*  
PRESIDENT  
28/8/98

for INSTITUTE OF HEALTH SYSTEMS

DIRECTOR

for UMANAHESWARA RAO & CO  
CHARTERED ACCOUNTANTS

*[Signature]*  
PARTNER  


**INSTITUTE OF HEALTH SYSTEMS**

Income and Expenditure Account for the year ended 31st March '98

Previous year	Expenditure	Current year	Previous year	Income	Current year
Rs		Rs.	Rs.		Rs.
	To Expenditure Incurred:			By Funds Received	
	-----			-----	
	Bad Debts Written Off		--	From ASCI Projects	--
98243	IHPP Accreditation Project	--	--	From IHPP Working Papers	--
			--	From AFSWREIS	--
2000	To Auditors Remuneration	12,000	--	From AFFORESTATION PROJECT	--
454	To Travelling Expenses	5025		By Other Income:	
				-----	
154	To Postage & telegrams	--	1058	Documentation Services	--
--	To Salaries	174283		Expenses Reimbursed	50
			3000	NewsPapers & Periodicals	410
840	To Xerox Charges	2075	376	Miscellaneous Income	3986
9345	To Interest Paid (SBH)	85	1472	(Telephone Expenses)	
517	To Journals & Magzines	23		By Annual Leave Contribution	--
1166	To Office Expenses	4686	18594	By Bank Interest:	
--	To Rent	10500		-----	
--	To Local Travel Expenses	10022		Received during the year	12068
--	To Library Expenses	5362	5011	Add: Accrued but not due	--
--	To E-Mail Charges	1879	245533	-----	12068
--	To Computer Maintenance	2227	8181	By Computer Charges	8000
--	To Advertisement Expenses	555	26195	By Medical Benefit	--
369	To Bank Charges	313	--	By Institutional Consultancy Fee	--
500	To Entertainment Expenses	--		By Exchange Profit	2893
--	To Consultancy Fees	9170			
--	To Conference Exps	4247			
--	To Repairs & Maintenance	9427			



--	To Printing & Stationery	780	10000	By Documentation Charges	--
--	To Subscriptions	720	50000	By Dissemination of Research Findings	--
--	To Telephone Expenses	2376	--	By Contributions to Working Papers	212
77	To General Expenses	970	--	By Data Charges	4200
--	To Computer Expenses	325	--	By Donation	10000
	To Excess of Income Over Expenditure	--	--	By Excess of Expenditure over Income	215231
255755					
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369420	Total	257050	369420	Total	257050
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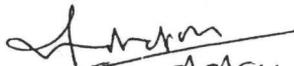
Place: Hyderabad

for INSTITUTE OF HEALTH SYSTEMS

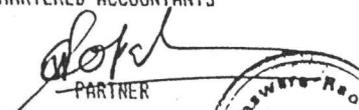
for INSTITUTE OF HEALTH SYSTEMS

for UMANAHESWARA RAO & CO  
CHARTERED ACCOUNTANTS

Date : 27.08.98

  
PRESIDENT 28/8/98

DIRECTOR

  
PARTNER



**INSTITUTE OF HEALTH SYSTEMS:HYDERABAD**  
**Receipts and Payments Account for the year ended 31.03.1998**

Previous Year Rs.	Receipts	Sch. No.	Current year Rs.	Previous year Rs.	Payments	Sch. No.	Current Year Rs.
	Opening Balances:				A) General :		
3615	Cash in Hand		17949	19260	SBH OD Repaid		85
511873	Cash at Bank		381562				
	Funds Received:				B) Specific :		
193612	Over Seas	(1)	599266				
835250	Local	(2)	305100				
1000	Life Membership Fees			333331	Towards Mac Arthur Foundation Project- An Enquiry Into The Quality Of Reproductive Health Care Provided At Private Hospitals And Nursing Homes And Womens Perception in Andhra Pradesh	(3)	410467
17211	Interest Received		26100				
--	Donations		10000				
--	Data Charges		4200				
377	News Papers & Periodicals		410				
1008	Contribution T/w working papers		212				
4472	Reimbursement of Expenses		4036	27882	Towards APVVP Project-Harvard: Hospital Autonomy in India-The Experience of APVVP Hospitals	(4)	55000
5750	Staff Advances Refunded		500				
26153	Advance for General Exps Refund		30985				
				--	Towards APVVP Project-Local: An Enquiry into Hospital Performance indicators Exploratory Study of Karimnagar District Hospitals	(5)	51367
				29609	Towards Maritious Project :		--
				71203	Towards ITDA Project-Paderu: Baseline Survey Of Health Status In I.T.D.A Paderu	(6)	1798
				590259	Towards Family Welfare Project: Performance, Acceptability And Quality Of Family Welfare Practices In Andhra Pradesh	(7)	34002
				--	Towards Action Aid India Project: People's Perception towards Directly Administered Anti Tuberculosis Treatment Programme	(8)	22378
				--	Towards Bharat Vidya Vignan Sainithi: Family Health Survey In Nellore District	(9)	11149



10000	Audit Fees	12000
3000	Rent Deposit	--
369	Bank Charges	513
--	Vehicles	2000
23300	Advance to Staff	8000
--	Computer Maintenance	2227
455	Travelling Expenses	5025
--	Telephone Expenses	2376
--	Advertisement Expenses	555
30	Repairs & Maintenance	9427
--	Xerox Charges	76
--	Local Travel Expenses	9796
516	Journals & Magzines	23
1166	Office Expenses	4687
154	Postage & Telegrams	--
--	Rent	10500
--	Salaries	181028
--	Consultancy Fees	9170
--	Conference Expenses	4247
500	Entertainment Expenses	--
76	General Expenses	970
--	Library Expenses	4516
--	Printing & Stationary Expenses	779
--	E-Mail Charges	1879
--	Subscriptions	720

C) Closing Balances:

17949	Cash On Hand	3136
301562	Balance At Banks	520424

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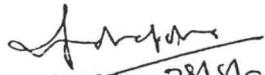
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